

EXHIBIT F

Detailed Expense Records for FTI Consulting, Inc.

EXHIBIT F

THE COMMONWEALTH OF PUERTO RICO – CASE NO. 17-03283

EXPENSE DETAIL

FOR THE PERIOD OCTOBER 1, 2017 TO OCTOBER 31, 2017

Date	Professional	Expense Type	Expense Detail	Amount
09/12/17	Grunwald Kadar, Andrea	Airfare	Airfare - roundtrip - LHR - JFK, 09/12/17 - 09/14/17. Airfare Travel to/from London to New York City to attend mediation meeting.	\$ 5,940.50
Airfare Total				5,940.50
08/07/17	Simms, Steven	Transportation	Taxi from the airport to the hotel while traveling in San Juan, PR for a Committee meeting.	20.00
08/08/17	Simms, Steven	Transportation	Taxi from the hotel to committee meeting in San Juan, PR.	20.00
Transportation Total				40.00
08/09/17	Simms, Steven	Working Meals	Lunch for self while traveling in San Juan, PR for a Committee meeting,	17.50
10/23/17	Mossop, Julian	Working Meals	Dinner while working late in the office on the Puerto Rico case.	18.56
Working Meals Total				36.06
Subtotal				6,016.56
Less: Voluntary Reductions ⁽¹⁾				(2,079.18)
Grand Total				\$ 3,937.38

(1): FTI has taken a 35% voluntary reduction on airfare expenses to adjust to coach-equivalent expenses.

EXHIBIT F
THE COMMONWEALTH OF PUERTO RICO – CASE NO. 17-03283
EXPENSE DETAIL
FOR THE PERIOD NOVEMBER 1, 2017 TO NOVEMBER 30, 2017

Date	Professional	Expense Type	Expense Detail	Amount
11/09/17	Grunwald Kadar, Andrea	Lodging	Hotel - 3 nights - 11/08/17 - 11/11/17. Travel to NY to attend Puerto Rico meetings.	\$1,443.57
Lodging Total				\$ 1,443.57
10/02/17	Miles, Edan	Transportation	Taxi from office to home after working late on the Puerto Rico case.	22.10
10/03/17	Miles, Edan	Transportation	Taxi from office to home after working late on the Puerto Rico case.	27.02
10/24/17	Gumbs, Sean	Transportation	Travel agent fees - Travel round trip New York to Washington DC, to attend FEMA mediation information session.	30.00
10/24/17	Gumbs, Sean	Transportation	Taxi from station to FEMA mediation information session in Washington.	8.54
10/24/17	Gumbs, Sean	Transportation	Taxi from train station to home. Travel to Washington to attend FEMA mediation information session.	21.00
10/24/17	Gumbs, Sean	Transportation	Train fare - round trip business 10/24/17 - 10/24/17 NY Penn - Union Station. Travel from New York to Washington DC, to attend FEMA mediation information session.	365.00
11/08/17	Grunwald Kadar, Andrea	Transportation	Taxi from airport to hotel. Travel to NY to attend Puerto Rico meetings.	90.38
11/10/17	Miles, Edan	Transportation	Taxi from office to home after working late on the Puerto Rico case.	9.32
11/11/17	Grunwald Kadar, Andrea	Transportation	Taxi from office to home after working late on the Puerto Rico case.	20.04
11/13/17	Miles, Edan	Transportation	Taxi from office to home after working late on the Puerto Rico case.	11.47
11/20/17	Grunwald Kadar, Andrea	Transportation	Taxi from office to home after working late on the Puerto Rico case.	11.89
Transportation Total				\$ 616.76
10/21/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	28.35
10/24/17	Gumbs, Sean	Working Meals	Lunch while traveling to Washington to attend FEMA mediation information session.	8.22
10/24/17	Gumbs, Sean	Working Meals	Breakfast for self while traveling to to Washington to attend FEMA mediation information session.	3.25
10/24/17	Gumbs, Sean	Working Meals	Dinner for self while traveling from Washington after attending FEMA mediation information session.	6.63
10/30/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	31.77
10/31/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	28.35
11/01/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	29.38
11/02/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	28.64
11/04/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	16.12
11/06/17	Mossop, Julian	Working Meals	Dinner while working late in the office on the Puerto Rico case.	20.61
11/06/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	20.61
11/07/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	28.23
11/08/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	25.44
11/09/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	21.79
11/10/17	Grunwald Kadar, Andrea	Working Meals	Dinner for self while traveling to New York to attend Puerto Rico meetings.	46.22
Working Meals Total				\$ 343.61
Grand Total				\$2,403.94
Less: Voluntary Reductions ⁽¹⁾				(181.32)
Grand Total				\$ 2,222.62

(1): In-office meals over \$20.00 and out-of-office meals over \$40 have been reduced to \$20.00 and \$40.00, respectively, while train fare expenses have been reduced to be equivalent to the least expensive fare to comply with the Fee Examiner Guidelines.

EXHIBIT F
THE COMMONWEALTH OF PUERTO RICO – CASE NO. 17-03283
EXPENSE DETAIL
FOR THE PERIOD DECEMBER 1, 2017 TO DECEMBER 31, 2017

Date	Professional	Expense Type	Expense Detail	Amount
12/06/17	Gumbs, Sean	Lodging	Hotel - One night - 12/06/17 - 12/07/17. Hotel stay while traveling to DC to attend Puerto Rico case meetings.	\$ 239.93
12/12/17	Gumbs, Sean	Lodging	Hotel - Two night - 12/10/17 - 12/12/17. Hotel stay while traveling to DC to attend Puerto Rico case meetings.	617.62
Lodging Total				\$ 857.55
12/04/17	Gumbs, Sean	Transportation	Travel agency fee on travel to DC to attend Puerto Rico case meetings.	30.00
12/04/17	Gumbs, Sean	Transportation	Train Fare (Business) NY Penn - Washington, 12/06/17 - 12/07/17. Travel to DC to attend Puerto Rico case meetings.	578.00
12/05/17	Park, Ji Yon	Transportation	Taxi from office to home after working late in the office on the Puerto Rico case.	31.56
12/05/17	Gumbs, Sean	Transportation	Train Fare (Business) NY Penn - Washington, 12/10/17 - 12/12/17. Travel to DC to attend Puerto Rico case meetings.	487.00
12/06/17	Gumbs, Sean	Transportation	Taxi from Union Station to hotel. Travel to DC to attend Puerto Rico case meetings.	19.23
12/07/17	Gumbs, Sean	Transportation	Travel agency fee changed return train time on travel to DC to attend Puerto Rico meetings.	6.00
12/07/17	Gumbs, Sean	Transportation	Travel agency fee changed return train time on travel to DC to attend Puerto Rico meetings.	30.00
12/07/17	Gumbs, Sean	Transportation	Taxi from Capitol Hill meeting to Union Station. Travel to DC to attend Puerto Rico meetings.	14.99
12/12/17	Gumbs, Sean	Transportation	Travel agency fee changed return train time on travel to DC to attend Puerto Rico meetings.	30.00
12/12/17	Gumbs, Sean	Transportation	Travel agency fee changed return train time on travel to DC to attend Puerto Rico meetings.	20.00
12/12/17	Gumbs, Sean	Transportation	Travel agency fee changed return train time on travel to DC to attend Puerto Rico meetings.	30.00
12/12/17	Gumbs, Sean	Transportation	Taxi from DC Capitol Hill to Union Station. Travel to DC to attend Puerto Rico case meetings.	10.00
12/12/17	Gumbs, Sean	Transportation	Taxi from Penn Station to home from DC to attend Puerto Rico case meetings.	19.75
12/12/17	Gumbs, Sean	Transportation	Taxi from FTI DC office to DC Capitol to attend Puerto Rico case meetings.	10.00
Transportation Total				\$ 1,316.53
12/06/17	Gumbs, Sean	Working Meals	Dinner for self while traveling to DC to attend Puerto Rico case meetings.	18.70
12/07/17	Gumbs, Sean	Working Meals	Lunch for self while traveling to DC to attend Puerto Rico case meetings.	16.65
12/10/17	Gumbs, Sean	Working Meals	Dinner for self while traveling to DC to attend Puerto Rico case meetings.	6.42
12/10/17	Gumbs, Sean	Working Meals	Dinner for self while traveling to DC to attend Puerto Rico case meetings.	6.69
12/11/17	Gumbs, Sean	Working Meals	Dinner for self, H. Mayor (Bennazar), and R. Gordon (Jenner) while traveling to DC to attend Puerto Rico case meetings.	267.20

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Date	Professional	Expense Type	Expense Detail	Amount
12/12/17	Sombuntham, Natalie	Working Meals	Diner while working late in the office on the Puerto Rico case.	33.90
12/12/17	Gumbs, Sean	Working Meals	Lunch for self while traveling to DC to attend Puerto Rico case meetings.	5.58
12/12/17	Gumbs, Sean	Working Meals	Breakfast for self while traveling to DC to attend Puerto Rico case meetings.	6.82
12/12/17	Gumbs, Sean	Working Meals	Coffee purchase for self while traveling to DC to attend Puerto Rico case meetings.	2.00
12/12/17	Gumbs, Sean	Working Meals	Dinner for self while traveling to DC to attend Puerto Rico case meetings.	109.30
Working Meals Total				\$ 473.26
Subtotal				2,647.34
Less: Voluntary Reductions ⁽¹⁾				(695.40)
Grand Total				\$ 1,951.94

(1): In-office meals over \$20.00 and out-of-office meals over \$40 have been reduced to \$20.00 and \$40.00, respectively, while train fare expenses have been reduced to be equivalent to the least expensive fare to comply with the Fee Examiner Guidelines.

EXHIBIT F

THE COMMONWEALTH OF PUERTO RICO – CASE NO. 17-03283
EXPENSE DETAIL
FOR THE PERIOD JANUARY 1, 2018 TO JANUARY 31, 2018

Date	Professional	Expense Type	Expense Detail	Amount
11/30/17	Grunwald Kadar, Andrea	Airfare	Airfare - Round trip - Coach - UK - New York City 11/08/17 - 11/15/17. Travel to Puerto Rico to attend mediation meetings.	\$ 10,104.88
01/10/18	Gumbs, Sean	Airfare	Airfare - Round trip - Coach - LGA - ORD, 01/16/18 - 01/17/18 (includes travel agent fee). Travel to Chicago to meet with Committee professionals re: pension issues.	338.07
01/31/18	Grunwald Kadar, Andrea	Airfare	Airfare - Round trip - Coach - UK - Puerto Rico - Budapest 02/06/18 - 02/09/18. Travel from London to Puerto Rico and return to Budapest after case meetings in Puerto Rico.	5,287.72
Airfare Total				\$ 15,730.67
01/17/18	Gumbs, Sean	Lodging	Hotel - One night - 01/16/18 - 01/17/18. Travel to Chicago to meet with Committee professionals re: pension issues.	278.41
Lodging Total				\$ 278.41
12/10/17	Gumbs, Sean	Transportation	Taxi from home to train station. Travel to DC to attend Puerto Rico case meetings.	24.49
12/11/17	Gumbs, Sean	Transportation	Taxi from train station to home. Travel to DC to attend Puerto Rico case meetings.	11.90
01/16/18	Gumbs, Sean	Transportation	Taxi from home to airport. Travel to Chicago to meet with Committee professionals re: pension issues.	60.22
01/17/18	Gumbs, Sean	Transportation	Taxi from airport to home. Travel to Chicago to meet with Committee professionals re: pension issues.	48.82
01/19/18	Grunwald Kadar, Andrea	Transportation	Taxi from office to home after working late on the Puerto Rico case.	12.47
Transportation Total				\$ 157.90
11/13/17	Miles, Edan	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	7.77
11/16/17	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	23.65
12/04/17	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	24.79
12/05/17	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	28.04
12/10/17	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	18.56
12/12/17	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	24.74
12/12/17	Gumbs, Sean	Working Meals	Dinner for self while traveling to DC to attend Puerto Rico meetings.	6.80
12/15/17	Sombuntham, Natalie	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	28.16
01/05/18	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	18.56
01/16/18	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	26.78

EXHIBIT F

THE COMMONWEALTH OF PUERTO RICO – CASE NO. 17-03283
EXPENSE DETAIL
FOR THE PERIOD JANUARY 1, 2018 TO JANUARY 31, 2018

Date	Professional	Expense Type	Expense Detail	Amount
01/18/18	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	26.78
01/25/18	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	27.05
01/29/18	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	18.56
01/30/18	Mossop, Julian	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	28.95
01/30/18	Park, Ji Yon	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	32.04
01/30/18	Sombuntham, Natalie	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	16.67
01/31/18	Sombuntham, Natalie	Working Meals	Dinner for self while working late in the office on the Puerto Rico case.	14.69
Working Meals Total				\$ 372.59
01/19/18	Gumbs, Sean	Other	TransPerfect Translations International/ TransP Translation Services on Presentation Deck for Project PR matter	1,540.00
Other Total				\$ 1,540.00
Subtotal				\$ 18,079.57
Less: Voluntary Reductions ⁽¹⁾				(4,337.55)
Grand Total				\$ 13,742.02

(1): In-office meals over \$20.00 have been reduced to \$20.00 while airfares have been reduced to coach-equivalent rates to comply with the Fee Examiner Guidelines.